

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF FEBRUARY 11, 2022

Chapter 13 Case # 17-22849

Re: KARL G. SPICER
YOLANDA G. SPICER
2837 KATHLEEN TER
UNION, NJ 07083-4114

Atty: MARC C. CAPONE, ESQ.
CAPONE & KEEFE P.C.
60 HIGHWAY 71, UNIT 2
SPRING LAKE HEIGHTS, NJ 07762

PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/05/2017	\$963.00	4089295000 -	07/26/2017	\$963.00	4152762000 -
09/05/2017	\$963.00	4253765000 -	10/02/2017	\$963.00	4323119000 -
10/31/2017	\$963.00	4400684000 -	12/01/2017	\$963.00	4480036000 -
01/01/2018	\$963.00	4556192000 -	01/29/2018	\$963.00	4627285000 -
02/26/2018	\$963.00	4699908000 -	04/02/2018	\$963.00	4796777000
05/01/2018	\$980.00	4874489000	06/04/2018	\$980.00	4961316000
07/03/2018	\$980.00	5041879000	08/02/2018	\$980.00	5115288000
08/31/2018	\$988.00	5192040000	10/02/2018	\$988.00	5278711000
11/02/2018	\$988.00	5359333000	12/03/2018	\$988.00	5432983000
01/02/2019	\$988.00	5507580000	01/31/2019	\$988.00	5580329000
02/27/2019	\$988.00	5651811000	04/01/2019	\$988.00	5748983000
04/29/2019	\$988.00	5817156000	06/03/2019	\$988.00	5901326000
07/01/2019	\$988.00	5975207000	08/02/2019	\$988.00	6062704000
09/03/2019	\$988.00	6132894000	09/30/2019	\$988.00	6214859000
11/04/2019	\$988.00	6299872000	12/02/2019	\$1,210.00	6370032000
12/31/2019	\$1,232.00	6440554000	02/05/2020	\$1,232.00	6533712000
03/03/2020	\$1,232.00	6608806000	03/10/2020	\$4,585.00	GILLMAN 01284
03/30/2020	\$1,232.00	6672905000	05/06/2020	\$1,232.00	6770910000
06/02/2020	\$1,232.00	6834182000	06/30/2020	\$1,232.00	6900382000
08/03/2020	\$1,232.00	6988250000	08/31/2020	\$1,232.00	7051214000
10/02/2020	\$1,232.00	7129760000	11/02/2020	\$1,232.00	7197526000
11/30/2020	\$1,232.00	7265629000	01/04/2021	\$1,232.00	7347854000
02/03/2021	\$1,232.00	7428829000	03/04/2021	\$1,232.00	7500852000
04/06/2021	\$1,232.00	7581761000	05/03/2021	\$1,232.00	7644327000
06/02/2021	\$1,232.00	7709259000	07/06/2021	\$1,232.00	7789494000
08/03/2021	\$1,232.00	7855238000	09/07/2021	\$1,232.00	7929112000
10/04/2021	\$1,232.00	7993734000	11/01/2021	\$1,232.00	8054256000
11/30/2021	\$1,232.00	8110887000	12/30/2021	\$1,232.00	8173982000
01/31/2022	\$1,232.00	8243648000			
Total Receipts: \$66,197.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$66,197.00					

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CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			3,768.53	IN SUMMARY
ATTY	ATTORNEY	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0003	MERRICK BANK	UNSECURED	3,359.52	100.00%	3,236.89	122.63
0004	CHASE CARD- SLATE	UNSECURED	0.00	100.00%	0.00	0.00
0005	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,070.15	100.00%	1,994.59	75.56
0006	LVNV FUNDING LLC	UNSECURED	1,435.31	100.00%	1,382.92	52.39
0007	DISCOVER BANK	UNSECURED	3,895.60	100.00%	3,753.40	142.20
0008	EOS CCA- VERIZON WIRELESS	UNSECURED	0.00	100.00%	0.00	0.00
0009	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0010	PUBLIC SERVICE HUDSON COUNTY EMP	UNSECURED	13,209.02	100.00%	12,726.86	482.16
0011	UNITED STATES TREASURY/IRS	PRIORITY	2,805.68	100.00%	2,805.68	0.00
0012	CAPITAL ONE NA	UNSECURED	2,443.77	100.00%	2,354.57	89.20
0013	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ARRI	659.24	100.00%	659.24	0.00
0014	UNITED STUDENT AID FUNDS INC	UNSECURED	0.00	100.00%	0.00	0.00
0015	LCS FINANCIAL SERVICES CORPORATION	MTG SURRENDEF	0.00	100.00%	0.00	0.00
0017	LVNV FUNDING LLC	UNSECURED	4,512.44	100.00%	4,347.72	164.72
0018	PUBLIC SERVICE FCU	VEHICLE SECURI	0.00	100.00%	0.00	0.00
0019	FIRST COMMUNITY BANK	MORTGAGE ARRI	1,597.91	100.00%	1,597.91	0.00
0021	STATE OF NJ	PRIORITY	2,633.55	100.00%	2,633.55	0.00
0024	MIDLAND FUNDING LLC	UNSECURED	318.43	100.00%	306.81	11.62
0025	QUANTUM3 GROUP LLC	UNSECURED	3,188.62	100.00%	3,072.22	116.40
0031	LVNV FUNDING LLC	UNSECURED	70.48	100.00%	67.90	2.58
0032	DISCOVER BANK	UNSECURED	867.86	100.00%	836.18	31.68
0033	FED LOAN SERVICING	UNSECURED	0.00	100.00%	0.00	0.00
0034	FED LOAN SERVICING	UNSECURED	0.00	100.00%	0.00	0.00
0035	FED LOAN SERVICING	UNSECURED	0.00	100.00%	0.00	0.00
0036	PUBLIC SERVICE FCU	UNSECURED	0.00	100.00%	0.00	0.00
0037	PUBLIC SERVICE FCU	UNSECURED	0.00	100.00%	0.00	0.00
0038	UNITED STATES TREASURY/IRS	UNSECURED	125.39	100.00%	117.25	8.14
0039	VOLVO CAR FINANCIAL SERVICES US LI	UNSECURED	5,655.12	100.00%	5,448.69	206.43
0040	FIRST COMMUNITY BANK	(NEW) MTG Agree	8,991.72	100.00%	8,991.72	0.00

Total Paid: \$63,852.63

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE NA	01/14/2019	\$20.13	0	02/11/2019	\$55.33	8000891
	03/18/2019	\$55.33	8000935	04/15/2019	\$55.33	8000982
	05/20/2019	\$55.32	8001026	06/17/2019	\$55.33	8001070
	07/15/2019	\$56.32	8001118	08/19/2019	\$56.32	8001158
	09/16/2019	\$56.33	8001200	02/10/2020	\$60.00	8001410
	03/16/2020	\$69.36	8001444	04/20/2020	\$327.47	8001485
	05/18/2020	\$69.37	8001534	06/15/2020	\$65.83	8001594
	07/20/2020	\$67.68	8001657	08/17/2020	\$67.67	8001718
	09/21/2020	\$67.68	8001779	10/19/2020	\$67.68	8001840
	11/16/2020	\$67.67	8001897	12/21/2020	\$67.67	8001953
	01/11/2021	\$67.68	8002008	02/22/2021	\$67.67	8002073
	03/15/2021	\$67.67	8002125	04/19/2021	\$67.68	8002179
	05/17/2021	\$67.67	8002232	06/21/2021	\$68.79	8002280
	07/19/2021	\$68.77	8002333	08/16/2021	\$68.77	8002385

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
	09/20/2021	\$68.76	8002434		10/18/2021	\$68.77	8002485
	11/17/2021	\$69.51	8002533		12/13/2021	\$69.50	8002583
	01/10/2022	\$69.51	8002638				
DISCOVER BANK							
	01/14/2019	\$32.09	817650		01/14/2019	\$7.15	817650
	02/11/2019	\$19.65	819537		02/11/2019	\$88.20	819537
	03/18/2019	\$88.20	821513		03/18/2019	\$19.65	821513
	04/15/2019	\$19.65	823543		04/15/2019	\$88.20	823543
	05/20/2019	\$88.19	825522		05/20/2019	\$19.64	825522
	06/17/2019	\$19.65	827540		06/17/2019	\$88.19	827540
	06/25/2019	(\$88.19)	825522		06/25/2019	\$88.19	828617
	06/25/2019	(\$19.64)	825522		06/25/2019	\$19.64	828617
	07/15/2019	\$20.00	829391		07/15/2019	\$89.79	829391
	08/19/2019	\$89.78	831364		08/19/2019	\$20.00	831364
	09/16/2019	\$20.01	833380		09/16/2019	\$89.80	833380
	02/10/2020	\$95.64	843163		02/10/2020	\$21.30	843163
	03/16/2020	\$24.64	845075		03/16/2020	\$110.56	845075
	04/20/2020	\$522.03	847018		04/20/2020	\$116.30	847018
	05/18/2020	\$24.63	848908		05/18/2020	\$110.56	848908
	06/15/2020	\$104.97	850594		06/15/2020	\$23.38	850594
	07/20/2020	\$24.04	852397		07/20/2020	\$107.88	852397
	08/17/2020	\$107.88	854261		08/17/2020	\$24.03	854261
	09/21/2020	\$24.03	856078		09/21/2020	\$107.88	856078
	10/19/2020	\$107.88	857956		10/19/2020	\$24.03	857956
	11/16/2020	\$24.04	859752		11/16/2020	\$107.88	859752
	12/21/2020	\$107.88	861576		12/21/2020	\$24.03	861576
	01/11/2021	\$24.04	863353		01/11/2021	\$107.87	863353
	02/22/2021	\$107.89	865048		02/22/2021	\$24.03	865048
	03/15/2021	\$24.03	866886		03/15/2021	\$107.87	866886
	04/19/2021	\$107.88	868582		04/19/2021	\$24.03	868582
	05/17/2021	\$24.04	870479		05/17/2021	\$107.88	870479
	06/21/2021	\$109.63	872290		06/21/2021	\$24.42	872290
	07/19/2021	\$24.42	874082		07/19/2021	\$109.63	874082
	08/16/2021	\$109.63	875765		08/16/2021	\$24.42	875765
	09/20/2021	\$24.43	877508		09/20/2021	\$109.63	877508
	10/18/2021	\$109.63	879277		10/18/2021	\$24.43	879277
	11/17/2021	\$24.67	880988		11/17/2021	\$110.79	880988
	12/13/2021	\$110.79	882619		12/13/2021	\$24.69	882619
	01/10/2022	\$24.68	884271		01/10/2022	\$110.80	884271
FIRST COMMUNITY BANK							
	11/20/2017	\$1,353.77	790600		12/18/2017	\$244.14	792548
	04/16/2018	\$912.36	799979		05/14/2018	\$911.00	801868
	06/18/2018	\$927.08	803769		07/16/2018	\$927.08	805797
	08/20/2018	\$527.08	807685		09/17/2018	\$950.60	809664
	10/22/2018	\$348.90	811570		10/21/2019	\$974.78	835008
	11/18/2019	\$273.18	837107		12/16/2019	\$936.62	839029
	01/13/2020	\$1,147.08	840904		02/10/2020	\$155.96	842706
LAKEVIEW LOAN SERVICING LLC							
	11/20/2017	\$558.51	790333		12/18/2017	\$100.73	792270

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
LVNV FUNDING LLC	01/14/2019	\$37.17	817868		01/14/2019	\$11.82	817868
	02/11/2019	\$32.50	819754		02/11/2019	\$102.16	819754
	03/18/2019	\$102.16	821739		03/18/2019	\$32.50	821739
	04/15/2019	\$32.50	823761		04/15/2019	\$5.37	823761
	04/15/2019	\$102.16	823761		05/20/2019	\$102.16	825744
	05/20/2019	\$32.49	825744		06/17/2019	\$32.49	827740
	06/17/2019	\$102.16	827740		07/15/2019	\$104.00	829590
	07/15/2019	\$33.08	829590		08/19/2019	\$33.09	831585
	08/19/2019	\$6.44	831585		08/19/2019	\$104.01	831585
	09/16/2019	\$104.01	833588		09/16/2019	\$33.07	833588
	02/10/2020	\$35.24	843374		02/10/2020	\$110.80	843374
	03/16/2020	\$128.06	845292		03/16/2020	\$40.74	845292
	03/16/2020	\$5.35	845292		04/20/2020	\$9.45	847233
	04/20/2020	\$192.34	847233		04/20/2020	\$604.69	847233
	05/18/2020	\$128.07	849089		05/18/2020	\$40.73	849089
	06/15/2020	\$38.68	850783		06/15/2020	\$121.58	850783
	07/20/2020	\$124.97	852601		07/20/2020	\$39.75	852601
	07/20/2020	\$5.85	852601		08/17/2020	\$39.75	854459
	08/17/2020	\$124.96	854459		09/21/2020	\$124.96	856296
	09/21/2020	\$39.74	856296		10/19/2020	\$39.75	858158
	10/19/2020	\$5.85	858158		10/19/2020	\$124.96	858158
	11/16/2020	\$124.96	859945		11/16/2020	\$39.75	859945
	12/21/2020	\$39.75	861781		12/21/2020	\$124.96	861781
	01/11/2021	\$124.97	863538		01/11/2021	\$39.74	863538
	01/11/2021	\$5.86	863538		02/22/2021	\$39.75	865282
	02/22/2021	\$124.95	865282		03/15/2021	\$124.97	867079
	03/15/2021	\$39.75	867079		04/19/2021	\$39.75	868810
	04/19/2021	(\$39.75)	868810		04/19/2021	\$39.75	869686
	04/19/2021	\$5.85	868810		04/19/2021	(\$5.85)	868810
	04/19/2021	\$5.85	869686		04/19/2021	\$124.96	868810
	04/19/2021	(\$124.96)	868810		04/19/2021	\$124.96	869686
	05/17/2021	\$124.96	870698		05/17/2021	\$39.74	870698
	06/21/2021	\$40.40	872502		06/21/2021	\$126.98	872502
	07/19/2021	\$126.99	874279		07/19/2021	\$40.39	874279
	07/19/2021	\$5.92	874279		08/16/2021	\$40.39	875972
	08/16/2021	\$126.99	875972		09/20/2021	\$126.99	877723
	09/20/2021	\$40.39	877723		10/18/2021	\$40.39	879469
	10/18/2021	\$5.95	879469		10/18/2021	\$126.98	879469
	11/17/2021	\$128.35	881183		11/17/2021	\$40.83	881183
	12/13/2021	\$40.82	882807		12/13/2021	\$128.33	882807
	01/10/2022	\$128.34	884453		01/10/2022	\$40.82	884453
	01/10/2022	\$6.01	884453				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
MERRICK BANK	01/14/2019	\$27.67	817899		02/11/2019	\$76.06	819787
	03/18/2019	\$76.06	821770		04/15/2019	\$76.06	823794
	05/20/2019	\$76.06	825780		06/17/2019	\$76.06	827768
	07/15/2019	\$77.43	829626		08/19/2019	\$77.43	831624
	09/16/2019	\$77.43	833623		02/10/2020	\$82.49	843410
	03/16/2020	\$95.35	845327		04/20/2020	\$450.18	847268
	05/18/2020	\$95.36	849118		06/15/2020	\$90.52	850813
	07/20/2020	\$93.03	852632		08/17/2020	\$93.03	854490
	09/21/2020	\$93.04	856328		10/19/2020	\$93.03	858188
	11/16/2020	\$93.03	859975		12/21/2020	\$93.03	861814
	01/11/2021	\$93.05	863565		02/22/2021	\$93.03	865319
	03/15/2021	\$93.03	867108		04/19/2021	\$93.03	868845
	05/17/2021	\$93.04	870721		06/21/2021	\$94.54	872532
	07/19/2021	\$94.54	874308		08/16/2021	\$94.54	875999
	09/20/2021	\$94.55	877756		10/18/2021	\$94.55	879500
	11/17/2021	\$95.54	881211		12/13/2021	\$95.56	882830
	01/10/2022	\$95.54	884478				
MIDLAND FUNDING LLC	02/11/2019	\$9.83	818830		03/18/2019	\$7.21	820752
	04/15/2019	\$7.21	822800		05/20/2019	\$7.21	824771
	06/17/2019	\$7.21	826837		07/15/2019	\$7.34	828704
	08/19/2019	\$7.34	830572		09/16/2019	\$7.34	832660
	02/10/2020	\$7.82	842441		03/16/2020	\$9.03	844311
	04/20/2020	\$42.68	846258		05/18/2020	\$9.03	848232
	06/15/2020	\$8.58	849921		07/20/2020	\$8.82	851666
	08/17/2020	\$8.82	853557		09/21/2020	\$8.82	855326
	10/19/2020	\$8.81	857243		11/16/2020	\$8.82	859053
	12/21/2020	\$8.82	860810		01/11/2021	\$8.82	862722
	02/22/2021	\$8.82	864238		03/15/2021	\$8.81	866230
	04/19/2021	\$8.82	867782		05/17/2021	\$8.82	869746
	06/21/2021	\$8.96	871504		07/19/2021	\$8.96	873369
	08/16/2021	\$8.96	875058		09/20/2021	\$8.96	876778
	10/18/2021	\$8.97	878578		11/17/2021	\$9.05	880287
	12/13/2021	\$9.06	881947		01/10/2022	\$9.06	883590
PRA RECEIVABLES MANAGEMENT LLC	01/14/2019	\$17.05	0		02/11/2019	\$46.87	8000887
	03/18/2019	\$46.87	8000934		04/15/2019	\$46.87	8000980
	05/20/2019	\$46.86	8001023		06/17/2019	\$46.88	8001069
	07/15/2019	\$47.71	8001114		08/19/2019	\$47.71	8001156
	09/16/2019	\$47.72	8001195		02/10/2020	\$50.82	8001405
	03/16/2020	\$58.75	8001443		04/20/2020	\$277.42	8001482
	05/18/2020	\$58.75	8001532		06/15/2020	\$55.77	8001591
	07/20/2020	\$57.34	8001651		08/17/2020	\$57.32	8001715
	09/21/2020	\$57.33	8001772		10/19/2020	\$57.33	8001836
	11/16/2020	\$57.33	8001892		12/21/2020	\$57.33	8001947
	01/11/2021	\$57.32	8002011		02/22/2021	\$57.33	8002065
	03/15/2021	\$57.33	8002123		04/19/2021	\$57.33	8002171
	05/17/2021	\$57.32	8002234		06/21/2021	\$58.27	8002277
	07/19/2021	\$58.26	8002330		08/16/2021	\$58.26	8002383
	09/20/2021	\$58.25	8002432		10/18/2021	\$58.24	8002481
	11/17/2021	\$58.89	8002529		12/13/2021	\$58.88	8002581
	01/10/2022	\$58.88	8002633				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
PUBLIC SERVICE HUDSON COUNTY EMPLOYEES FCU							
	01/14/2019	\$108.79	817269		02/11/2019	\$299.05	819160
	03/18/2019	\$299.05	821106		04/15/2019	\$299.05	823146
	05/20/2019	\$299.08	825105		06/17/2019	\$299.04	827155
	07/15/2019	\$304.44	829011		08/19/2019	\$304.46	830914
	09/16/2019	\$304.44	832973		02/10/2020	\$324.32	842730
	03/16/2020	\$374.89	844590		04/20/2020	\$1,770.07	846542
	05/18/2020	\$374.89	848491		06/15/2020	\$355.91	850169
	07/20/2020	\$365.79	851932		08/17/2020	\$365.79	853815
	09/21/2020	\$365.80	855584		10/19/2020	\$365.79	857490
	11/16/2020	\$365.79	859288		12/21/2020	\$365.79	861067
	01/11/2021	\$365.80	862936		02/22/2021	\$365.77	864501
	03/15/2021	\$365.81	866440		04/19/2021	\$365.80	868027
	05/17/2021	\$365.79	869966		06/21/2021	\$371.71	871726
	07/19/2021	\$371.73	873580		08/16/2021	\$371.73	875268
	09/20/2021	\$371.73	876990		10/18/2021	\$371.72	878777
	11/17/2021	\$375.68	880486		12/13/2021	\$375.67	882132
	01/10/2022	\$375.69	883780				
QUANTUM3 GROUP LLC							
	01/14/2019	\$26.26	818081		02/11/2019	\$72.19	819985
	03/18/2019	\$72.19	821960		04/15/2019	\$72.19	823987
	05/20/2019	\$72.20	826001		06/17/2019	\$72.19	827961
	07/15/2019	\$73.49	829825		08/19/2019	\$73.49	831837
	09/16/2019	\$73.50	833836		02/10/2020	\$78.28	8001409
	03/16/2020	\$90.50	8001445		04/20/2020	\$427.29	8001484
	05/18/2020	\$90.49	8001535		06/15/2020	\$85.92	8001596
	07/20/2020	\$88.30	8001652		08/17/2020	\$88.30	8001712
	09/21/2020	\$88.31	8001771		10/19/2020	\$88.30	8001838
	11/16/2020	\$88.30	8001891		12/21/2020	\$88.30	8001948
	01/11/2021	\$88.31	8002006		02/22/2021	\$88.29	8002066
	03/15/2021	\$88.30	8002122		04/19/2021	\$88.30	8002172
	05/17/2021	\$88.31	8002226		06/21/2021	\$89.73	8002274
	07/19/2021	\$89.73	8002327		08/16/2021	\$89.73	8002379
	09/20/2021	\$89.74	8002429		10/18/2021	\$89.73	8002478
	11/17/2021	\$90.69	8002525		12/13/2021	\$90.70	8002578
	01/10/2022	\$90.67	8002630				
STATE OF NJ							
	12/18/2017	\$271.77	793641		01/22/2018	\$438.75	795514
	02/20/2018	\$438.75	797341		10/22/2018	\$295.09	812662
	11/19/2018	\$451.10	814563		12/17/2018	\$451.10	816453
	01/14/2019	\$286.99	818379				
UNITED STATES TREASURY/IRS							
	12/18/2017	\$289.54	8000410		01/22/2018	\$467.43	8000426
	02/20/2018	\$467.43	8000458		10/22/2018	\$314.37	8000765
	11/19/2018	\$480.58	0		12/17/2018	\$480.58	0
	01/14/2019	\$305.75	0		03/18/2019	\$6.71	8000977
	05/20/2019	\$5.67	8001066		07/15/2019	\$5.74	8001153
	09/16/2019	\$5.78	8001237		03/16/2020	\$6.64	8001481
	04/20/2020	\$16.80	8001529		06/15/2020	\$6.94	8001647
	08/17/2020	\$6.94	8001769		10/19/2020	\$6.94	8001890
	12/21/2020	\$6.95	8002005		02/22/2021	\$6.94	8002118
	04/19/2021	\$6.95	8002224		06/21/2021	\$7.00	8002325
	08/16/2021	\$7.06	8002427		10/18/2021	\$7.06	8002522
	12/13/2021	\$7.13	8002628				

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
VOLVO CAR FINANCIAL SERVICES US LLC							
	01/14/2019	\$46.58	817211		02/11/2019	\$128.03	819096
	03/18/2019	\$128.03	821044		04/15/2019	\$128.03	823080
	05/20/2019	\$128.04	825040		06/17/2019	\$128.03	827090
	07/15/2019	\$130.34	828950		08/19/2019	\$130.34	830845
	09/16/2019	\$130.35	832913		02/10/2020	\$138.84	842671
	03/16/2020	\$160.50	844534		04/20/2020	\$757.81	846480
	05/18/2020	\$160.50	848438		06/15/2020	\$152.38	850117
	07/20/2020	\$156.60	851875		08/17/2020	\$156.61	853762
	09/21/2020	\$156.61	855533		10/19/2020	\$156.60	857445
	11/16/2020	\$156.60	859241		12/21/2020	\$156.60	861016
	01/11/2021	\$156.61	862895		02/22/2021	\$156.62	864441
	03/15/2021	\$156.60	866395		04/19/2021	\$156.61	867969
	05/17/2021	\$156.60	869916		06/21/2021	\$159.14	871677
	07/19/2021	\$159.14	873532		08/16/2021	\$159.15	875220
	09/20/2021	\$159.15	876940		10/18/2021	\$159.14	878733
	11/17/2021	\$160.84	880439		12/13/2021	\$160.83	882085
	01/10/2022	\$160.84	883731				

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: February 11, 2022.

Receipts: \$66,197.00 - Paid to Claims: \$56,334.10 - Admin Costs Paid: \$7,518.53 = Funds on Hand: \$2,344.37

Unpaid Balance to Claims: \$1,505.71 + Unpaid Trustee Comp: \$79.25 = Total Unpaid Balance: **(\$759.41)

****NOTE:** THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.